

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED
JAN 24 2020
S.D. SEC. OF STATE

Mark V. Meierhenry, *ret.*
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

January 23, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

\$506,000 Water Project Revenue Bond, Series 2020
Fall River Water Users District,
Fall River County, South Dakota

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

RECEIVED

JAN 24 2020

S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Fall River Water Users District.
2. Designation of issue: Water Project Revenue Bond.
3. Date of issue: January 10, 2020.
4. Purpose of issue: Construction of new well to supplement existing water system.
5. Type of bond: Taxable
6. Principal amount and denomination of bond: \$506,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this
10th day of January 2020.


By: Lesta Conger
Its: Secretary

Schedule A

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	2/10/2020	2.2500%	506,000.00	506,000.00	(1,605.00)	(948.75)	(656.25)	
2	3/10/2020	2.2500%	505,349.07	505,343.75	(1,605.00)	(947.52)	(657.48)	
3	4/10/2020	2.2500%	504,696.92	504,686.27	(1,605.00)	(946.29)	(658.71)	
4	5/10/2020	2.2500%	504,043.55	504,027.56	(1,605.00)	(945.05)	(659.95)	
5	6/10/2020	2.2500%	503,388.95	503,367.61	(1,605.00)	(943.81)	(661.19)	
6	7/10/2020	2.2500%	502,733.13	502,706.42	(1,605.00)	(942.57)	(662.43)	
7	8/10/2020	2.2500%	502,076.07	502,044.00	(1,605.00)	(941.33)	(663.67)	
8	9/10/2020	2.2500%	501,417.78	501,380.33	(1,605.00)	(940.09)	(664.91)	
9	10/10/2020	2.2500%	500,758.26	500,715.42	(1,605.00)	(938.84)	(666.16)	
10	11/10/2020	2.2500%	500,097.50	500,049.26	(1,605.00)	(937.59)	(667.41)	
11	12/10/2020	2.2500%	499,435.51	499,381.85	(1,605.00)	(936.34)	(668.66)	
12	1/10/2021	2.2500%	498,772.27	498,713.19	(1,605.00)	(935.09)	(669.91)	
13	2/10/2021	2.2500%	498,107.79	498,043.28	(1,605.00)	(933.83)	(671.17)	
14	3/10/2021	2.2500%	497,442.06	497,372.11	(1,605.00)	(932.57)	(672.43)	
15	4/10/2021	2.2500%	496,775.09	496,699.68	(1,605.00)	(931.31)	(673.69)	
16	5/10/2021	2.2500%	496,106.86	496,026.00	(1,605.00)	(930.05)	(674.95)	
17	6/10/2021	2.2500%	495,437.38	495,351.04	(1,605.00)	(928.78)	(676.22)	
18	7/10/2021	2.2500%	494,766.65	494,674.83	(1,605.00)	(927.52)	(677.48)	
19	8/10/2021	2.2500%	494,094.65	493,997.34	(1,605.00)	(926.25)	(678.76)	
20	9/10/2021	2.2500%	493,421.40	493,318.59	(1,605.00)	(924.97)	(680.03)	
21	10/10/2021	2.2500%	492,746.89	492,638.56	(1,605.00)	(923.70)	(681.30)	
22	11/10/2021	2.2500%	492,071.11	491,957.26	(1,605.00)	(922.42)	(682.58)	
23	12/10/2021	2.2500%	491,394.06	491,274.68	(1,605.00)	(921.14)	(683.86)	
24	1/10/2022	2.2500%	490,715.75	490,590.82	(1,605.00)	(919.86)	(685.14)	
25	2/10/2022	2.2500%	490,036.16	489,905.67	(1,605.00)	(918.57)	(686.43)	
26	3/10/2022	2.2500%	489,355.30	489,219.25	(1,605.00)	(917.29)	(687.71)	
27	4/10/2022	2.2500%	488,673.16	488,531.53	(1,605.00)	(916.00)	(689.00)	
28	5/10/2022	2.2500%	487,989.74	487,842.53	(1,605.00)	(914.70)	(690.30)	
29	6/10/2022	2.2500%	487,305.04	487,152.24	(1,605.00)	(913.41)	(691.59)	
30	7/10/2022	2.2500%	486,619.06	486,460.65	(1,605.00)	(912.11)	(692.89)	
31	8/10/2022	2.2500%	485,931.79	485,767.76	(1,605.00)	(910.81)	(694.19)	
32	9/10/2022	2.2500%	485,243.24	485,073.57	(1,605.00)	(909.51)	(695.49)	
33	10/10/2022	2.2500%	484,553.39	484,378.09	(1,605.00)	(908.21)	(696.79)	
34	11/10/2022	2.2500%	483,862.25	483,681.30	(1,605.00)	(906.90)	(698.10)	
35	12/10/2022	2.2500%	483,169.81	482,983.20	(1,605.00)	(905.59)	(699.41)	
36	1/10/2023	2.2500%	482,476.07	482,283.79	(1,605.00)	(904.28)	(700.72)	
37	2/10/2023	2.2500%	481,781.04	481,583.07	(1,605.00)	(902.97)	(702.03)	
38	3/10/2023	2.2500%	481,084.70	480,881.04	(1,605.00)	(901.65)	(703.35)	
39	4/10/2023	2.2500%	480,387.05	480,177.69	(1,605.00)	(900.33)	(704.67)	
40	5/10/2023	2.2500%	479,688.10	479,473.03	(1,605.00)	(899.01)	(705.99)	
41	6/10/2023	2.2500%	478,987.83	478,767.04	(1,605.00)	(897.69)	(707.31)	
42	7/10/2023	2.2500%	478,286.25	478,059.73	(1,605.00)	(896.36)	(708.64)	
43	8/10/2023	2.2500%	477,583.36	477,351.09	(1,605.00)	(895.03)	(709.97)	
44	9/10/2023	2.2500%	476,879.15	476,641.12	(1,605.00)	(893.70)	(711.30)	
45	10/10/2023	2.2500%	476,173.62	475,929.82	(1,605.00)	(892.37)	(712.63)	
46	11/10/2023	2.2500%	475,466.77	475,217.19	(1,605.00)	(891.03)	(713.97)	
47	12/10/2023	2.2500%	474,758.59	474,503.23	(1,605.00)	(889.69)	(715.31)	
48	1/10/2024	2.2500%	474,049.08	473,787.92	(1,605.00)	(888.35)	(716.65)	
49	2/10/2024	2.2500%	473,338.24	473,071.27	(1,605.00)	(887.01)	(717.99)	
50	3/10/2024	2.2500%	472,626.07	472,353.28	(1,605.00)	(885.66)	(719.34)	
51	4/10/2024	2.2500%	471,912.57	471,633.94	(1,605.00)	(884.31)	(720.69)	
52	5/10/2024	2.2500%	471,197.72	470,913.26	(1,605.00)	(882.96)	(722.04)	
53	6/10/2024	2.2500%	470,481.54	470,191.22	(1,605.00)	(881.61)	(723.39)	
54	7/10/2024	2.2500%	469,764.01	469,467.83	(1,605.00)	(880.25)	(724.75)	
55	8/10/2024	2.2500%	469,045.14	468,743.08	(1,605.00)	(878.89)	(726.11)	
56	9/10/2024	2.2500%	468,324.92	468,016.97	(1,605.00)	(877.53)	(727.47)	
57	10/10/2024	2.2500%	467,603.35	467,289.50	(1,605.00)	(876.17)	(728.83)	
58	11/10/2024	2.2500%	466,880.43	466,560.67	(1,605.00)	(874.80)	(730.20)	
59	12/10/2024	2.2500%	466,156.15	466,830.47	(1,605.00)	(873.43)	(731.57)	
60	1/10/2025	2.2500%	465,430.51	465,098.91	(1,605.00)	(872.06)	(732.94)	
61	2/10/2025	2.2500%	464,703.52	464,365.97	(1,605.00)	(870.69)	(734.31)	

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	3/10/2025	2.2500%	463,975.16	463,631.65	(1,605.00)	(869.31)	(735.69)	
63	4/10/2025	2.2500%	463,245.43	462,895.96	(1,605.00)	(867.93)	(737.07)	
64	5/10/2025	2.2500%	462,514.34	462,158.89	(1,605.00)	(866.55)	(738.45)	
65	6/10/2025	2.2500%	461,781.87	461,420.44	(1,605.00)	(865.16)	(739.84)	
66	7/10/2025	2.2500%	461,048.03	460,680.60	(1,605.00)	(863.78)	(741.22)	
67	8/10/2025	2.2500%	460,312.82	459,939.38	(1,605.00)	(862.39)	(742.61)	
68	9/10/2025	2.2500%	459,576.22	459,196.76	(1,605.00)	(860.99)	(744.01)	
69	10/10/2025	2.2500%	458,838.25	458,452.76	(1,605.00)	(859.60)	(745.40)	
70	11/10/2025	2.2500%	458,098.89	457,707.36	(1,605.00)	(858.20)	(746.80)	
71	12/10/2025	2.2500%	457,358.15	456,960.56	(1,605.00)	(856.80)	(748.20)	
72	1/10/2026	2.2500%	456,616.02	456,212.36	(1,605.00)	(855.40)	(749.60)	
73	2/10/2026	2.2500%	455,872.49	455,462.76	(1,605.00)	(853.99)	(751.01)	
74	3/10/2026	2.2500%	455,127.57	454,711.75	(1,605.00)	(852.58)	(752.42)	
75	4/10/2026	2.2500%	454,381.26	453,959.34	(1,605.00)	(851.17)	(753.83)	
76	5/10/2026	2.2500%	453,633.54	453,205.51	(1,605.00)	(849.76)	(755.24)	
77	6/10/2026	2.2500%	452,884.43	452,450.27	(1,605.00)	(848.34)	(756.66)	
78	7/10/2026	2.2500%	452,133.91	451,693.61	(1,605.00)	(846.93)	(758.07)	
79	8/10/2026	2.2500%	451,381.98	450,935.54	(1,605.00)	(845.50)	(759.50)	
80	9/10/2026	2.2500%	450,628.64	450,176.04	(1,605.00)	(844.08)	(760.92)	
81	10/10/2026	2.2500%	449,873.89	449,415.12	(1,605.00)	(842.65)	(762.35)	
82	11/10/2026	2.2500%	449,117.72	448,652.78	(1,605.00)	(841.22)	(763.78)	
83	12/10/2026	2.2500%	448,360.14	447,889.00	(1,605.00)	(839.79)	(765.21)	
84	1/10/2027	2.2500%	447,601.13	447,123.79	(1,605.00)	(838.36)	(766.64)	
85	2/10/2027	2.2500%	446,840.71	446,357.15	(1,605.00)	(836.92)	(768.08)	
86	3/10/2027	2.2500%	446,078.85	445,589.07	(1,605.00)	(835.48)	(769.52)	
87	4/10/2027	2.2500%	445,315.57	444,819.55	(1,605.00)	(834.04)	(770.96)	
88	5/10/2027	2.2500%	444,550.86	444,048.59	(1,605.00)	(832.59)	(772.41)	
89	6/10/2027	2.2500%	443,784.71	443,276.18	(1,605.00)	(831.14)	(773.86)	
90	7/10/2027	2.2500%	443,017.13	442,502.32	(1,605.00)	(829.69)	(775.31)	
91	8/10/2027	2.2500%	442,248.11	441,727.01	(1,605.00)	(828.24)	(776.76)	
92	9/10/2027	2.2500%	441,477.64	440,950.25	(1,605.00)	(826.78)	(778.22)	
93	10/10/2027	2.2500%	440,705.74	440,172.03	(1,605.00)	(825.32)	(779.68)	
94	11/10/2027	2.2500%	439,932.38	439,392.35	(1,605.00)	(823.86)	(781.14)	
95	12/10/2027	2.2500%	439,157.57	438,611.21	(1,605.00)	(822.40)	(782.60)	
96	1/10/2028	2.2500%	438,381.31	437,828.61	(1,605.00)	(820.93)	(784.07)	
97	2/10/2028	2.2500%	437,603.60	437,044.54	(1,605.00)	(819.46)	(785.54)	
98	3/10/2028	2.2500%	436,824.43	436,259.00	(1,605.00)	(817.99)	(787.01)	
99	4/10/2028	2.2500%	436,043.79	435,471.98	(1,605.00)	(816.51)	(788.49)	
100	5/10/2028	2.2500%	435,261.70	434,683.49	(1,605.00)	(815.03)	(789.97)	
101	6/10/2028	2.2500%	434,478.13	433,893.52	(1,605.00)	(813.55)	(791.45)	
102	7/10/2028	2.2500%	433,693.10	433,102.07	(1,605.00)	(812.07)	(792.93)	
103	8/10/2028	2.2500%	432,906.59	432,309.14	(1,605.00)	(810.58)	(794.42)	
104	9/10/2028	2.2500%	432,118.61	431,514.72	(1,605.00)	(809.09)	(795.91)	
105	10/10/2028	2.2500%	431,329.16	430,718.81	(1,605.00)	(807.60)	(797.40)	
106	11/10/2028	2.2500%	430,538.22	429,921.41	(1,605.00)	(806.10)	(798.90)	
107	12/10/2028	2.2500%	429,745.80	429,122.51	(1,605.00)	(804.60)	(800.40)	
108	1/10/2029	2.2500%	428,951.89	428,322.12	(1,605.00)	(803.10)	(801.90)	
109	2/10/2029	2.2500%	428,156.50	427,520.22	(1,605.00)	(801.60)	(803.40)	
110	3/10/2029	2.2500%	427,359.61	426,716.82	(1,605.00)	(800.09)	(804.91)	
111	4/10/2029	2.2500%	426,561.23	425,911.91	(1,605.00)	(798.58)	(806.42)	
112	5/10/2029	2.2500%	425,761.36	425,105.50	(1,605.00)	(797.07)	(807.93)	
113	6/10/2029	2.2500%	424,959.98	424,297.57	(1,605.00)	(795.56)	(809.44)	
114	7/10/2029	2.2500%	424,157.10	423,488.13	(1,605.00)	(794.04)	(810.96)	
115	8/10/2029	2.2500%	423,352.71	422,677.17	(1,605.00)	(792.52)	(812.48)	
116	9/10/2029	2.2500%	422,546.82	421,864.69	(1,605.00)	(791.00)	(814.00)	
117	10/10/2029	2.2500%	421,739.42	421,050.69	(1,605.00)	(789.47)	(815.53)	
118	11/10/2029	2.2500%	420,930.50	420,235.16	(1,605.00)	(787.94)	(817.06)	
119	12/10/2029	2.2500%	420,120.06	419,418.10	(1,605.00)	(786.41)	(818.59)	
120	1/10/2030	2.2500%	419,308.11	418,599.51	(1,605.00)	(784.87)	(820.13)	
121	2/10/2030	2.2500%	418,494.63	417,779.38	(1,605.00)	(783.34)	(821.66)	
122	3/10/2030	2.2500%	417,679.63	416,957.72	(1,605.00)	(781.80)	(823.20)	

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	4/10/2030	2.2500%	416,863.10	416,134.51	(1,605.00)	(780.25)	(824.75)	
124	5/10/2030	2.2500%	416,045.04	415,309.76	(1,605.00)	(778.71)	(826.29)	
125	6/10/2030	2.2500%	415,225.45	414,483.47	(1,605.00)	(777.16)	(827.84)	
126	7/10/2030	2.2500%	414,404.31	413,655.63	(1,605.00)	(775.60)	(829.40)	
127	8/10/2030	2.2500%	413,581.64	412,826.23	(1,605.00)	(774.05)	(830.95)	
128	9/10/2030	2.2500%	412,757.43	411,995.28	(1,605.00)	(772.49)	(832.51)	
129	10/10/2030	2.2500%	411,931.67	411,162.77	(1,605.00)	(770.93)	(834.07)	
130	11/10/2030	2.2500%	411,104.36	410,328.70	(1,605.00)	(769.37)	(835.63)	
131	12/10/2030	2.2500%	410,275.50	409,493.07	(1,605.00)	(767.80)	(837.20)	
132	1/10/2031	2.2500%	409,445.09	408,655.87	(1,605.00)	(766.23)	(838.77)	
133	2/10/2031	2.2500%	408,613.12	407,817.10	(1,605.00)	(764.66)	(840.34)	
134	3/10/2031	2.2500%	407,779.59	406,976.75	(1,605.00)	(763.08)	(841.92)	
135	4/10/2031	2.2500%	406,944.50	406,134.84	(1,605.00)	(761.50)	(843.50)	
136	5/10/2031	2.2500%	406,107.84	405,291.34	(1,605.00)	(759.92)	(845.08)	
137	6/10/2031	2.2500%	405,269.61	404,446.26	(1,605.00)	(758.34)	(846.66)	
138	7/10/2031	2.2500%	404,429.81	403,599.60	(1,605.00)	(756.75)	(848.25)	
139	8/10/2031	2.2500%	403,588.44	402,751.35	(1,605.00)	(755.16)	(849.84)	
140	9/10/2031	2.2500%	402,745.49	401,901.50	(1,605.00)	(753.57)	(851.43)	
141	10/10/2031	2.2500%	401,900.96	401,050.07	(1,605.00)	(751.97)	(853.03)	
142	11/10/2031	2.2500%	401,054.84	400,197.04	(1,605.00)	(750.37)	(854.63)	
143	12/10/2031	2.2500%	400,207.14	399,342.41	(1,605.00)	(748.77)	(856.23)	
144	1/10/2032	2.2500%	399,357.85	398,486.17	(1,605.00)	(747.16)	(857.84)	
145	2/10/2032	2.2500%	398,506.97	397,628.34	(1,605.00)	(745.55)	(859.45)	
146	3/10/2032	2.2500%	397,654.49	396,768.89	(1,605.00)	(743.94)	(861.06)	
147	4/10/2032	2.2500%	396,800.41	395,907.83	(1,605.00)	(742.33)	(862.67)	
148	5/10/2032	2.2500%	395,944.73	395,045.16	(1,605.00)	(740.71)	(864.29)	
149	6/10/2032	2.2500%	395,087.45	394,180.87	(1,605.00)	(739.09)	(865.91)	
150	7/10/2032	2.2500%	394,228.56	393,314.96	(1,605.00)	(737.47)	(867.53)	
151	8/10/2032	2.2500%	393,368.06	392,447.42	(1,605.00)	(735.84)	(869.16)	
152	9/10/2032	2.2500%	392,505.94	391,578.26	(1,605.00)	(734.21)	(870.79)	
153	10/10/2032	2.2500%	391,642.21	390,707.47	(1,605.00)	(732.58)	(872.42)	
154	11/10/2032	2.2500%	390,776.86	389,835.05	(1,605.00)	(730.94)	(874.06)	
155	12/10/2032	2.2500%	389,909.89	388,960.99	(1,605.00)	(729.30)	(875.70)	
156	1/10/2033	2.2500%	389,041.29	388,085.29	(1,605.00)	(727.66)	(877.34)	
157	2/10/2033	2.2500%	388,171.06	387,207.95	(1,605.00)	(726.01)	(878.99)	
158	3/10/2033	2.2500%	387,299.20	386,328.96	(1,605.00)	(724.37)	(880.63)	
159	4/10/2033	2.2500%	386,425.71	385,448.33	(1,605.00)	(722.72)	(882.28)	
160	5/10/2033	2.2500%	385,550.58	384,566.05	(1,605.00)	(721.06)	(883.94)	
161	6/10/2033	2.2500%	384,673.81	383,682.11	(1,605.00)	(719.40)	(885.60)	
162	7/10/2033	2.2500%	383,795.39	382,796.51	(1,605.00)	(717.74)	(887.26)	
163	8/10/2033	2.2500%	382,915.33	381,909.26	(1,605.00)	(716.08)	(888.92)	
164	9/10/2033	2.2500%	382,033.62	381,020.34	(1,605.00)	(714.41)	(890.59)	
165	10/10/2033	2.2500%	381,150.25	380,129.75	(1,605.00)	(712.74)	(892.26)	
166	11/10/2033	2.2500%	380,265.23	379,237.49	(1,605.00)	(711.07)	(893.93)	
167	12/10/2033	2.2500%	379,378.54	378,343.56	(1,605.00)	(709.39)	(895.61)	
168	1/10/2034	2.2500%	378,490.20	377,447.96	(1,605.00)	(707.71)	(897.29)	
169	2/10/2034	2.2500%	377,600.19	376,550.67	(1,605.00)	(706.03)	(898.97)	
170	3/10/2034	2.2500%	376,708.51	375,651.70	(1,605.00)	(704.35)	(900.65)	
171	4/10/2034	2.2500%	375,815.16	374,751.05	(1,605.00)	(702.66)	(902.34)	
172	5/10/2034	2.2500%	374,920.13	373,848.71	(1,605.00)	(700.97)	(904.03)	
173	6/10/2034	2.2500%	374,023.43	372,944.68	(1,605.00)	(699.27)	(905.73)	
174	7/10/2034	2.2500%	373,125.04	372,038.95	(1,605.00)	(697.57)	(907.43)	
175	8/10/2034	2.2500%	372,224.97	371,131.52	(1,605.00)	(695.87)	(909.13)	
176	9/10/2034	2.2500%	371,323.22	370,222.39	(1,605.00)	(694.17)	(910.83)	
177	10/10/2034	2.2500%	370,419.77	369,311.56	(1,605.00)	(692.46)	(912.54)	
178	11/10/2034	2.2500%	369,514.62	368,399.02	(1,605.00)	(690.75)	(914.25)	
179	12/10/2034	2.2500%	368,607.79	367,484.77	(1,605.00)	(689.03)	(915.97)	
180	1/10/2035	2.2500%	367,699.25	366,568.80	(1,605.00)	(687.32)	(917.68)	
181	2/10/2035	2.2500%	366,789.00	365,651.12	(1,605.00)	(685.60)	(919.40)	
182	3/10/2035	2.2500%	365,877.05	364,731.71	(1,605.00)	(683.87)	(921.13)	
183	4/10/2035	2.2500%	364,963.39	363,810.58	(1,605.00)	(682.14)	(922.86)	

Schedule A

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	5/10/2035	2.2500%	364,048.02	362,887.73	(1,605.00)	(680.41)	(924.59)	
185	6/10/2035	2.2500%	363,130.93	361,963.14	(1,605.00)	(678.68)	(926.32)	
186	7/10/2035	2.2500%	362,212.12	361,036.82	(1,605.00)	(676.94)	(928.06)	
187	8/10/2035	2.2500%	361,291.59	360,108.77	(1,605.00)	(675.20)	(929.80)	
188	9/10/2035	2.2500%	360,369.33	359,178.97	(1,605.00)	(673.46)	(931.54)	
189	10/10/2035	2.2500%	359,445.34	358,247.43	(1,605.00)	(671.71)	(933.29)	
190	11/10/2035	2.2500%	358,519.63	357,314.15	(1,605.00)	(669.96)	(935.04)	
191	12/10/2035	2.2500%	357,592.17	356,379.11	(1,605.00)	(668.21)	(936.79)	
192	1/10/2036	2.2500%	356,662.98	355,442.32	(1,605.00)	(666.45)	(938.55)	
193	2/10/2036	2.2500%	355,732.04	354,503.78	(1,605.00)	(664.69)	(940.31)	
194	3/10/2036	2.2500%	354,799.36	353,563.47	(1,605.00)	(662.93)	(942.07)	
195	4/10/2036	2.2500%	353,864.93	352,621.40	(1,605.00)	(661.17)	(943.83)	
196	5/10/2036	2.2500%	352,928.74	351,677.57	(1,605.00)	(659.40)	(945.60)	
197	6/10/2036	2.2500%	351,990.81	350,731.96	(1,605.00)	(657.62)	(947.38)	
198	7/10/2036	2.2500%	351,051.11	349,784.58	(1,605.00)	(655.85)	(949.15)	
199	8/10/2036	2.2500%	350,109.65	348,835.43	(1,605.00)	(654.07)	(950.93)	
200	9/10/2036	2.2500%	349,166.43	347,884.50	(1,605.00)	(652.28)	(952.72)	
201	10/10/2036	2.2500%	348,221.44	346,931.78	(1,605.00)	(650.50)	(954.50)	
202	11/10/2036	2.2500%	347,274.67	345,977.28	(1,605.00)	(648.71)	(956.29)	
203	12/10/2036	2.2500%	346,326.13	345,020.99	(1,605.00)	(646.91)	(958.09)	
204	1/10/2037	2.2500%	345,375.81	344,062.90	(1,605.00)	(645.12)	(959.88)	
205	2/10/2037	2.2500%	344,423.71	343,103.02	(1,605.00)	(643.32)	(961.68)	
206	3/10/2037	2.2500%	343,469.83	342,141.34	(1,605.00)	(641.52)	(963.49)	
207	4/10/2037	2.2500%	342,514.16	341,177.85	(1,605.00)	(639.71)	(965.29)	
208	5/10/2037	2.2500%	341,556.69	340,212.56	(1,605.00)	(637.90)	(967.10)	
209	6/10/2037	2.2500%	340,597.43	339,245.46	(1,605.00)	(636.09)	(968.91)	
210	7/10/2037	2.2500%	339,636.37	338,276.54	(1,605.00)	(634.27)	(970.73)	
211	8/10/2037	2.2500%	338,673.51	337,305.81	(1,605.00)	(632.45)	(972.55)	
212	9/10/2037	2.2500%	337,708.84	336,333.26	(1,605.00)	(630.62)	(974.38)	
213	10/10/2037	2.2500%	336,742.37	335,358.88	(1,605.00)	(628.80)	(976.20)	
214	11/10/2037	2.2500%	335,774.08	334,382.68	(1,605.00)	(626.97)	(978.03)	
215	12/10/2037	2.2500%	334,803.98	333,404.65	(1,605.00)	(625.13)	(979.87)	
216	1/10/2038	2.2500%	333,832.05	332,424.78	(1,605.00)	(623.30)	(981.70)	
217	2/10/2038	2.2500%	332,858.31	331,443.08	(1,605.00)	(621.46)	(983.54)	
218	3/10/2038	2.2500%	331,882.74	330,459.54	(1,605.00)	(619.61)	(985.39)	
219	4/10/2038	2.2500%	330,905.34	329,474.15	(1,605.00)	(617.76)	(987.24)	
220	5/10/2038	2.2500%	329,926.11	328,486.91	(1,605.00)	(615.91)	(989.09)	
221	6/10/2038	2.2500%	328,945.04	327,497.82	(1,605.00)	(614.06)	(990.94)	
222	7/10/2038	2.2500%	327,962.13	326,506.88	(1,605.00)	(612.20)	(992.80)	
223	8/10/2038	2.2500%	326,977.38	325,514.08	(1,605.00)	(610.34)	(994.66)	
224	9/10/2038	2.2500%	325,990.79	324,519.42	(1,605.00)	(608.47)	(996.53)	
225	10/10/2038	2.2500%	325,002.34	323,522.90	(1,605.00)	(606.61)	(998.39)	
226	11/10/2038	2.2500%	324,012.04	322,524.50	(1,605.00)	(604.73)	(1,000.27)	
227	12/10/2038	2.2500%	323,019.88	321,524.24	(1,605.00)	(602.86)	(1,002.14)	
228	1/10/2039	2.2500%	322,025.87	320,522.09	(1,605.00)	(600.98)	(1,004.02)	
229	2/10/2039	2.2500%	321,029.98	319,518.07	(1,605.00)	(599.10)	(1,005.90)	
230	3/10/2039	2.2500%	320,032.24	318,512.17	(1,605.00)	(597.21)	(1,007.79)	
231	4/10/2039	2.2500%	319,032.62	317,504.38	(1,605.00)	(595.32)	(1,009.68)	
232	5/10/2039	2.2500%	318,031.12	316,494.70	(1,605.00)	(593.43)	(1,011.57)	
233	6/10/2039	2.2500%	317,027.75	315,483.13	(1,605.00)	(591.53)	(1,013.47)	
234	7/10/2039	2.2500%	316,022.50	314,469.66	(1,605.00)	(589.63)	(1,015.37)	
235	8/10/2039	2.2500%	315,015.36	313,454.29	(1,605.00)	(587.73)	(1,017.27)	
236	9/10/2039	2.2500%	314,006.34	312,437.02	(1,605.00)	(585.82)	(1,019.18)	
237	10/10/2039	2.2500%	312,995.42	311,417.83	(1,605.00)	(583.91)	(1,021.09)	
238	11/10/2039	2.2500%	311,982.61	310,396.74	(1,605.00)	(581.99)	(1,023.01)	
239	12/10/2039	2.2500%	310,967.90	309,373.74	(1,605.00)	(580.08)	(1,024.92)	
240	1/10/2040	2.2500%	309,951.28	308,348.81	(1,605.00)	(578.15)	(1,026.85)	
241	2/10/2040	2.2500%	308,932.76	307,321.97	(1,605.00)	(576.23)	(1,028.77)	
242	3/10/2040	2.2500%	307,912.33	306,293.20	(1,605.00)	(574.30)	(1,030.70)	
243	4/10/2040	2.2500%	306,889.99	305,262.50	(1,605.00)	(572.37)	(1,032.63)	
244	5/10/2040	2.2500%	305,865.72	304,229.86	(1,605.00)	(570.43)	(1,034.57)	

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	6/10/2040	2.2500%	304,839.54	303,195.29	(1,605.00)	(568.49)	(1,036.51)	
246	7/10/2040	2.2500%	303,811.44	302,158.78	(1,605.00)	(566.55)	(1,038.45)	
247	8/10/2040	2.2500%	302,781.41	301,120.33	(1,605.00)	(564.60)	(1,040.40)	
248	9/10/2040	2.2500%	301,749.44	300,079.93	(1,605.00)	(562.65)	(1,042.35)	
249	10/10/2040	2.2500%	300,715.54	299,037.58	(1,605.00)	(560.70)	(1,044.30)	
250	11/10/2040	2.2500%	299,679.70	297,993.28	(1,605.00)	(558.74)	(1,046.26)	
251	12/10/2040	2.2500%	298,641.92	296,947.02	(1,605.00)	(556.78)	(1,048.22)	
252	1/10/2041	2.2500%	297,602.20	295,898.79	(1,605.00)	(554.81)	(1,050.19)	
253	2/10/2041	2.2500%	296,560.52	294,848.60	(1,605.00)	(552.84)	(1,052.16)	
254	3/10/2041	2.2500%	295,516.89	293,796.44	(1,605.00)	(550.87)	(1,054.13)	
255	4/10/2041	2.2500%	294,471.31	292,742.31	(1,605.00)	(548.89)	(1,056.11)	
256	5/10/2041	2.2500%	293,423.76	291,686.20	(1,605.00)	(546.91)	(1,058.09)	
257	6/10/2041	2.2500%	292,374.25	290,628.11	(1,605.00)	(544.93)	(1,060.07)	
258	7/10/2041	2.2500%	291,322.78	289,568.04	(1,605.00)	(542.94)	(1,062.06)	
259	8/10/2041	2.2500%	290,269.33	288,505.98	(1,605.00)	(540.95)	(1,064.05)	
260	9/10/2041	2.2500%	289,213.90	287,441.93	(1,605.00)	(538.95)	(1,066.05)	
261	10/10/2041	2.2500%	288,156.50	286,375.88	(1,605.00)	(536.95)	(1,068.05)	
262	11/10/2041	2.2500%	287,097.11	285,307.84	(1,605.00)	(534.95)	(1,070.05)	
263	12/10/2041	2.2500%	286,035.74	284,237.79	(1,605.00)	(532.95)	(1,072.05)	
264	1/10/2042	2.2500%	284,972.38	283,165.74	(1,605.00)	(530.94)	(1,074.06)	
265	2/10/2042	2.2500%	283,907.02	282,091.67	(1,605.00)	(528.92)	(1,076.08)	
266	3/10/2042	2.2500%	282,839.67	281,015.60	(1,605.00)	(526.90)	(1,078.10)	
267	4/10/2042	2.2500%	281,770.31	279,937.50	(1,605.00)	(524.88)	(1,080.12)	
268	5/10/2042	2.2500%	280,698.95	278,857.38	(1,605.00)	(522.86)	(1,082.14)	
269	6/10/2042	2.2500%	279,625.58	277,775.24	(1,605.00)	(520.83)	(1,084.17)	
270	7/10/2042	2.2500%	278,550.20	276,691.07	(1,605.00)	(518.80)	(1,086.20)	
271	8/10/2042	2.2500%	277,472.80	275,604.86	(1,605.00)	(516.76)	(1,088.24)	
272	9/10/2042	2.2500%	276,393.39	274,516.62	(1,605.00)	(514.72)	(1,090.28)	
273	10/10/2042	2.2500%	275,311.95	273,426.34	(1,605.00)	(512.67)	(1,092.33)	
274	11/10/2042	2.2500%	274,228.48	272,334.02	(1,605.00)	(510.63)	(1,094.37)	
275	12/10/2042	2.2500%	273,142.97	271,239.64	(1,605.00)	(508.57)	(1,096.43)	
276	1/10/2043	2.2500%	272,055.44	270,143.22	(1,605.00)	(506.52)	(1,098.48)	
277	2/10/2043	2.2500%	270,965.86	269,044.74	(1,605.00)	(504.46)	(1,100.54)	
278	3/10/2043	2.2500%	269,874.24	267,944.19	(1,605.00)	(502.40)	(1,102.60)	
279	4/10/2043	2.2500%	268,780.58	266,841.59	(1,605.00)	(500.33)	(1,104.67)	
280	5/10/2043	2.2500%	267,684.86	265,736.92	(1,605.00)	(498.26)	(1,106.74)	
281	6/10/2043	2.2500%	266,587.09	264,630.17	(1,605.00)	(496.18)	(1,108.82)	
282	7/10/2043	2.2500%	265,487.26	263,521.36	(1,605.00)	(494.10)	(1,110.90)	
283	8/10/2043	2.2500%	264,385.37	262,410.46	(1,605.00)	(492.02)	(1,112.98)	
284	9/10/2043	2.2500%	263,281.42	261,297.48	(1,605.00)	(489.93)	(1,115.07)	
285	10/10/2043	2.2500%	262,175.39	260,182.41	(1,605.00)	(487.84)	(1,117.16)	
286	11/10/2043	2.2500%	261,067.29	259,065.25	(1,605.00)	(485.75)	(1,119.25)	
287	12/10/2043	2.2500%	259,957.11	257,946.00	(1,605.00)	(483.65)	(1,121.35)	
288	1/10/2044	2.2500%	258,844.85	256,824.65	(1,605.00)	(481.55)	(1,123.45)	
289	2/10/2044	2.2500%	257,730.51	255,701.20	(1,605.00)	(479.44)	(1,125.56)	
290	3/10/2044	2.2500%	256,614.07	254,575.63	(1,605.00)	(477.33)	(1,127.67)	
291	4/10/2044	2.2500%	255,495.54	253,447.96	(1,605.00)	(475.21)	(1,129.79)	
292	5/10/2044	2.2500%	254,374.92	252,318.18	(1,605.00)	(473.10)	(1,131.90)	
293	6/10/2044	2.2500%	253,252.19	251,186.28	(1,605.00)	(470.97)	(1,134.03)	
294	7/10/2044	2.2500%	252,127.36	250,052.25	(1,605.00)	(468.85)	(1,136.15)	
295	8/10/2044	2.2500%	251,000.42	248,916.10	(1,605.00)	(466.72)	(1,138.28)	
296	9/10/2044	2.2500%	249,871.37	247,777.82	(1,605.00)	(464.58)	(1,140.42)	
297	10/10/2044	2.2500%	248,740.20	246,637.40	(1,605.00)	(462.45)	(1,142.55)	
298	11/10/2044	2.2500%	247,606.90	245,494.84	(1,605.00)	(460.30)	(1,144.70)	
299	12/10/2044	2.2500%	246,471.49	244,350.15	(1,605.00)	(458.16)	(1,146.84)	
300	1/10/2045	2.2500%	245,333.94	243,203.30	(1,605.00)	(456.01)	(1,148.99)	
301	2/10/2045	2.2500%	244,194.26	242,054.31	(1,605.00)	(453.85)	(1,151.15)	
302	3/10/2045	2.2500%	243,052.45	240,903.16	(1,605.00)	(451.69)	(1,153.31)	
303	4/10/2045	2.2500%	241,908.49	239,749.85	(1,605.00)	(449.53)	(1,155.47)	
304	5/10/2045	2.2500%	240,762.39	238,594.39	(1,605.00)	(447.36)	(1,157.64)	
305	6/10/2045	2.2500%	239,614.14	237,436.75	(1,605.00)	(445.19)	(1,159.81)	

Schedule A

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	7/10/2045	2.2500%	238,463.74	236,276.94	(1,605.00)	(443.02)	(1,161.98)	
307	8/10/2045	2.2500%	237,311.18	235,114.96	(1,605.00)	(440.84)	(1,164.16)	
308	9/10/2045	2.2500%	236,156.46	233,950.80	(1,605.00)	(438.66)	(1,166.34)	
309	10/10/2045	2.2500%	234,999.57	232,784.46	(1,605.00)	(436.47)	(1,168.53)	
310	11/10/2045	2.2500%	233,840.52	231,615.93	(1,605.00)	(434.28)	(1,170.72)	
311	12/10/2045	2.2500%	232,679.29	230,445.21	(1,605.00)	(432.08)	(1,172.92)	
312	1/10/2046	2.2500%	231,515.88	229,272.30	(1,605.00)	(429.89)	(1,175.11)	
313	2/10/2046	2.2500%	230,350.29	228,097.18	(1,605.00)	(427.68)	(1,177.32)	
314	3/10/2046	2.2500%	229,182.52	226,919.87	(1,605.00)	(425.47)	(1,179.53)	
315	4/10/2046	2.2500%	228,012.56	225,740.34	(1,605.00)	(423.26)	(1,181.74)	
316	5/10/2046	2.2500%	226,840.40	224,558.60	(1,605.00)	(421.05)	(1,183.95)	
317	6/10/2046	2.2500%	225,666.05	223,374.65	(1,605.00)	(418.83)	(1,186.17)	
318	7/10/2046	2.2500%	224,489.49	222,188.48	(1,605.00)	(416.60)	(1,188.40)	
319	8/10/2046	2.2500%	223,310.73	221,000.08	(1,605.00)	(414.38)	(1,190.62)	
320	9/10/2046	2.2500%	222,129.76	219,809.46	(1,605.00)	(412.14)	(1,192.86)	
321	10/10/2046	2.2500%	220,946.58	218,616.60	(1,605.00)	(409.91)	(1,195.09)	
322	11/10/2046	2.2500%	219,761.17	217,421.51	(1,605.00)	(407.67)	(1,197.33)	
323	12/10/2046	2.2500%	218,573.54	216,224.17	(1,605.00)	(405.42)	(1,199.58)	
324	1/10/2047	2.2500%	217,383.69	215,024.59	(1,605.00)	(403.17)	(1,201.83)	
325	2/10/2047	2.2500%	216,191.60	213,822.76	(1,605.00)	(400.92)	(1,204.08)	
326	3/10/2047	2.2500%	214,997.28	212,618.68	(1,605.00)	(398.66)	(1,206.34)	
327	4/10/2047	2.2500%	213,800.72	211,412.34	(1,605.00)	(396.40)	(1,208.60)	
328	5/10/2047	2.2500%	212,601.92	210,203.74	(1,605.00)	(394.13)	(1,210.87)	
329	6/10/2047	2.2500%	211,400.87	208,992.87	(1,605.00)	(391.86)	(1,213.14)	
330	7/10/2047	2.2500%	210,197.57	207,779.73	(1,605.00)	(389.59)	(1,215.41)	
331	8/10/2047	2.2500%	208,992.01	206,564.32	(1,605.00)	(387.31)	(1,217.69)	
332	9/10/2047	2.2500%	207,784.19	205,346.63	(1,605.00)	(385.02)	(1,219.98)	
333	10/10/2047	2.2500%	206,574.11	204,126.65	(1,605.00)	(382.74)	(1,222.26)	
334	11/10/2047	2.2500%	205,361.75	202,904.39	(1,605.00)	(380.45)	(1,224.55)	
335	12/10/2047	2.2500%	204,147.13	201,679.83	(1,605.00)	(378.15)	(1,226.85)	
336	1/10/2048	2.2500%	202,930.22	200,452.98	(1,605.00)	(375.85)	(1,229.15)	
337	2/10/2048	2.2500%	201,711.04	199,223.83	(1,605.00)	(373.54)	(1,231.46)	
338	3/10/2048	2.2500%	200,489.57	197,992.38	(1,605.00)	(371.24)	(1,233.76)	
339	4/10/2048	2.2500%	199,265.80	196,758.61	(1,605.00)	(368.92)	(1,236.08)	
340	5/10/2048	2.2500%	198,039.75	195,522.54	(1,605.00)	(366.60)	(1,238.40)	
341	6/10/2048	2.2500%	196,811.39	194,284.14	(1,605.00)	(364.28)	(1,240.72)	
342	7/10/2048	2.2500%	195,580.74	193,043.42	(1,605.00)	(361.96)	(1,243.04)	
343	8/10/2048	2.2500%	194,347.77	191,800.38	(1,605.00)	(359.63)	(1,245.37)	
344	9/10/2048	2.2500%	193,112.49	190,555.01	(1,605.00)	(357.29)	(1,247.71)	
345	10/10/2048	2.2500%	191,874.90	189,307.30	(1,605.00)	(354.95)	(1,250.05)	
346	11/10/2048	2.2500%	190,634.99	188,057.25	(1,605.00)	(352.61)	(1,252.39)	
347	12/10/2048	2.2500%	189,392.75	186,804.86	(1,605.00)	(350.26)	(1,254.74)	
348	1/10/2049	2.2500%	188,148.18	185,550.11	(1,605.00)	(347.91)	(1,257.09)	
349	2/10/2049	2.2500%	186,901.28	184,293.02	(1,605.00)	(345.55)	(1,259.45)	
350	3/10/2049	2.2500%	185,652.04	183,033.57	(1,605.00)	(343.19)	(1,261.81)	
351	4/10/2049	2.2500%	184,400.46	181,771.76	(1,605.00)	(340.82)	(1,264.18)	
352	5/10/2049	2.2500%	183,146.53	180,507.58	(1,605.00)	(338.45)	(1,266.55)	
353	6/10/2049	2.2500%	181,890.25	179,241.03	(1,605.00)	(336.08)	(1,268.92)	
354	7/10/2049	2.2500%	180,631.61	177,972.11	(1,605.00)	(333.70)	(1,271.30)	
355	8/10/2049	2.2500%	179,370.62	176,700.81	(1,605.00)	(331.31)	(1,273.69)	
356	9/10/2049	2.2500%	178,107.26	175,427.12	(1,605.00)	(328.93)	(1,276.07)	
357	10/10/2049	2.2500%	176,841.53	174,151.05	(1,605.00)	(326.53)	(1,278.47)	
358	11/10/2049	2.2500%	175,573.43	172,872.58	(1,605.00)	(324.14)	(1,280.86)	
359	12/10/2049	2.2500%	174,302.95	171,591.72	(1,605.00)	(321.73)	(1,283.27)	
360	1/10/2050	2.2500%	173,030.09	170,308.45	(1,605.00)	(319.33)	(1,285.67)	
361	2/10/2050	2.2500%	171,754.84	169,022.78	(1,605.00)	(316.92)	(1,288.08)	
362	3/10/2050	2.2500%	170,477.20	167,734.70	(1,605.00)	(314.50)	(1,290.50)	
363	4/10/2050	2.2500%	169,197.16	166,444.20	(1,605.00)	(312.08)	(1,292.92)	
364	5/10/2050	2.2500%	167,914.73	165,151.28	(1,605.00)	(309.66)	(1,295.34)	
365	6/10/2050	2.2500%	166,629.89	163,855.94	(1,605.00)	(307.23)	(1,297.77)	
366	7/10/2050	2.2500%	165,342.64	162,558.17	(1,605.00)	(304.80)	(1,300.20)	

Date
1/10/2020

Issuer
Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	8/10/2050	2.2500%	164,052.98	161,257.97	(1,605.00)	(302.36)	(1,302.64)	
368	9/10/2050	2.2500%	162,760.90	159,955.33	(1,605.00)	(299.92)	(1,305.08)	
369	10/10/2050	2.2500%	161,466.40	158,650.24	(1,605.00)	(297.47)	(1,307.53)	
370	11/10/2050	2.2500%	160,169.47	157,342.71	(1,605.00)	(295.02)	(1,309.98)	
371	12/10/2050	2.2500%	158,870.11	156,032.73	(1,605.00)	(292.56)	(1,312.44)	
372	1/10/2051	2.2500%	157,568.31	154,720.29	(1,605.00)	(290.10)	(1,314.90)	
373	2/10/2051	2.2500%	156,264.07	153,405.39	(1,605.00)	(287.64)	(1,317.36)	
374	3/10/2051	2.2500%	154,957.39	152,088.03	(1,605.00)	(285.17)	(1,319.84)	
375	4/10/2051	2.2500%	153,648.25	150,768.19	(1,605.00)	(282.69)	(1,322.31)	
376	5/10/2051	2.2500%	152,336.66	149,445.88	(1,605.00)	(280.21)	(1,324.79)	
377	6/10/2051	2.2500%	151,022.61	148,121.09	(1,605.00)	(277.73)	(1,327.27)	
378	7/10/2051	2.2500%	149,706.10	146,793.82	(1,605.00)	(275.24)	(1,329.76)	
379	8/10/2051	2.2500%	148,387.12	145,464.06	(1,605.00)	(272.75)	(1,332.25)	
380	9/10/2051	2.2500%	147,065.67	144,131.80	(1,605.00)	(270.25)	(1,334.75)	
381	10/10/2051	2.2500%	145,741.74	142,797.05	(1,605.00)	(267.74)	(1,337.26)	
382	11/10/2051	2.2500%	144,415.32	141,459.79	(1,605.00)	(265.24)	(1,339.76)	
383	12/10/2051	2.2500%	143,086.42	140,120.03	(1,605.00)	(262.73)	(1,342.27)	
384	1/10/2052	2.2500%	141,755.03	138,777.76	(1,605.00)	(260.21)	(1,344.79)	
385	2/10/2052	2.2500%	140,421.14	137,432.96	(1,605.00)	(257.69)	(1,347.31)	
386	3/10/2052	2.2500%	139,084.75	136,085.65	(1,605.00)	(255.16)	(1,349.84)	
387	4/10/2052	2.2500%	137,745.86	134,735.81	(1,605.00)	(252.63)	(1,352.37)	
388	5/10/2052	2.2500%	136,404.45	133,383.44	(1,605.00)	(250.09)	(1,354.91)	
389	6/10/2052	2.2500%	135,060.53	132,028.54	(1,605.00)	(247.55)	(1,357.45)	
390	7/10/2052	2.2500%	133,714.09	130,671.09	(1,605.00)	(245.01)	(1,359.99)	
391	8/10/2052	2.2500%	132,365.12	129,311.10	(1,605.00)	(242.46)	(1,362.54)	
392	9/10/2052	2.2500%	131,013.63	127,948.56	(1,605.00)	(239.90)	(1,365.10)	
393	10/10/2052	2.2500%	129,659.60	126,583.46	(1,605.00)	(237.34)	(1,367.66)	
394	11/10/2052	2.2500%	128,303.03	125,215.80	(1,605.00)	(234.78)	(1,370.22)	
395	12/10/2052	2.2500%	126,943.92	123,845.58	(1,605.00)	(232.21)	(1,372.79)	
396	1/10/2053	2.2500%	125,582.26	122,472.79	(1,605.00)	(229.64)	(1,375.36)	
397	2/10/2053	2.2500%	124,218.05	121,097.43	(1,605.00)	(227.06)	(1,377.94)	
398	3/10/2053	2.2500%	122,851.28	119,719.49	(1,605.00)	(224.47)	(1,380.53)	
399	4/10/2053	2.2500%	121,481.94	118,338.96	(1,605.00)	(221.89)	(1,383.11)	
400	5/10/2053	2.2500%	120,110.04	116,955.85	(1,605.00)	(219.29)	(1,385.71)	
401	6/10/2053	2.2500%	118,735.57	115,570.14	(1,605.00)	(216.69)	(1,388.31)	
402	7/10/2053	2.2500%	117,358.52	114,181.83	(1,605.00)	(214.09)	(1,390.91)	
403	8/10/2053	2.2500%	115,978.89	112,790.92	(1,605.00)	(211.48)	(1,393.52)	
404	9/10/2053	2.2500%	114,596.67	111,397.41	(1,605.00)	(208.87)	(1,396.13)	
405	10/10/2053	2.2500%	113,211.86	110,001.28	(1,605.00)	(206.25)	(1,398.75)	
406	11/10/2053	2.2500%	111,824.45	108,602.53	(1,605.00)	(203.63)	(1,401.37)	
407	12/10/2053	2.2500%	110,434.44	107,201.16	(1,605.00)	(201.00)	(1,404.00)	
408	1/10/2054	2.2500%	109,041.83	105,797.16	(1,605.00)	(198.37)	(1,406.63)	
409	2/10/2054	2.2500%	107,646.60	104,390.53	(1,605.00)	(195.73)	(1,409.27)	
410	3/10/2054	2.2500%	106,248.76	102,981.26	(1,605.00)	(193.09)	(1,411.91)	
411	4/10/2054	2.2500%	104,848.30	101,569.35	(1,605.00)	(190.44)	(1,414.56)	
412	5/10/2054	2.2500%	103,445.21	100,154.80	(1,605.00)	(187.79)	(1,417.21)	
413	6/10/2054	2.2500%	102,039.49	98,737.59	(1,605.00)	(185.13)	(1,419.87)	
414	7/10/2054	2.2500%	100,631.13	97,317.72	(1,605.00)	(182.47)	(1,422.53)	
415	8/10/2054	2.2500%	99,220.14	95,895.19	(1,605.00)	(179.80)	(1,425.20)	
416	9/10/2054	2.2500%	97,806.49	94,469.99	(1,605.00)	(177.13)	(1,427.87)	
417	10/10/2054	2.2500%	96,390.20	93,042.12	(1,605.00)	(174.45)	(1,430.55)	
418	11/10/2054	2.2500%	94,971.25	91,611.58	(1,605.00)	(171.77)	(1,433.23)	
419	12/10/2054	2.2500%	93,549.65	90,178.35	(1,605.00)	(169.08)	(1,435.92)	
420	1/10/2055	2.2500%	92,125.37	88,742.43	(1,605.00)	(166.39)	(1,438.61)	
421	2/10/2055	2.2500%	90,698.43	87,303.83	(1,605.00)	(163.69)	(1,441.31)	
422	3/10/2055	2.2500%	89,268.81	85,862.52	(1,605.00)	(160.99)	(1,444.01)	
423	4/10/2055	2.2500%	87,836.51	84,418.51	(1,605.00)	(158.28)	(1,446.72)	
424	5/10/2055	2.2500%	86,401.52	82,971.80	(1,605.00)	(155.57)	(1,449.43)	
425	6/10/2055	2.2500%	84,963.84	81,522.37	(1,605.00)	(152.85)	(1,452.15)	
426	7/10/2055	2.2500%	83,523.47	80,070.22	(1,605.00)	(150.13)	(1,454.87)	
427	8/10/2055	2.2500%	82,080.40	78,615.36	(1,605.00)	(147.40)	(1,457.60)	



Schedule A

Date

1/10/2020

Issuer

Fall River Water User District

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	9/10/2055	2.2500%	80,634.62	77,157.76	(1,605.00)	(144.67)	(1,460.33)	
429	10/10/2055	2.2500%	79,186.13	75,697.43	(1,605.00)	(141.93)	(1,463.07)	
430	11/10/2055	2.2500%	77,734.93	74,234.36	(1,605.00)	(139.19)	(1,465.81)	
431	12/10/2055	2.2500%	76,281.00	72,768.55	(1,605.00)	(136.44)	(1,468.56)	
432	1/10/2056	2.2500%	74,824.35	71,299.99	(1,605.00)	(133.69)	(1,471.31)	
433	2/10/2056	2.2500%	73,364.96	69,828.68	(1,605.00)	(130.93)	(1,474.07)	
434	3/10/2056	2.2500%	71,902.84	68,354.61	(1,605.00)	(128.16)	(1,476.84)	
435	4/10/2056	2.2500%	70,437.98	66,877.78	(1,605.00)	(125.40)	(1,479.60)	
436	5/10/2056	2.2500%	68,970.37	65,398.17	(1,605.00)	(122.62)	(1,482.38)	
437	6/10/2056	2.2500%	67,500.01	63,915.79	(1,605.00)	(119.84)	(1,485.16)	
438	7/10/2056	2.2500%	66,026.90	62,430.63	(1,605.00)	(117.06)	(1,487.94)	
439	8/10/2056	2.2500%	64,551.02	60,942.69	(1,605.00)	(114.27)	(1,490.73)	
440	9/10/2056	2.2500%	63,072.37	59,451.96	(1,605.00)	(111.47)	(1,493.53)	
441	10/10/2056	2.2500%	61,590.95	57,958.43	(1,605.00)	(108.67)	(1,496.33)	
442	11/10/2056	2.2500%	60,106.76	56,462.10	(1,605.00)	(105.87)	(1,499.13)	
443	12/10/2056	2.2500%	58,619.78	54,962.97	(1,605.00)	(103.06)	(1,501.94)	
444	1/10/2057	2.2500%	57,130.01	53,461.03	(1,605.00)	(100.24)	(1,504.76)	
445	2/10/2057	2.2500%	55,637.45	51,956.27	(1,605.00)	(97.42)	(1,507.58)	
446	3/10/2057	2.2500%	54,142.09	50,448.68	(1,605.00)	(94.59)	(1,510.41)	
447	4/10/2057	2.2500%	52,643.93	48,938.28	(1,605.00)	(91.76)	(1,513.24)	
448	5/10/2057	2.2500%	51,142.95	47,425.03	(1,605.00)	(88.92)	(1,516.08)	
449	6/10/2057	2.2500%	49,639.17	45,908.96	(1,605.00)	(86.08)	(1,518.92)	
450	7/10/2057	2.2500%	48,132.56	44,390.04	(1,605.00)	(83.23)	(1,521.77)	
451	8/10/2057	2.2500%	46,623.13	42,868.27	(1,605.00)	(80.38)	(1,524.62)	
452	9/10/2057	2.2500%	45,110.87	41,343.64	(1,605.00)	(77.52)	(1,527.48)	
453	10/10/2057	2.2500%	43,595.77	39,816.16	(1,605.00)	(74.66)	(1,530.34)	
454	11/10/2057	2.2500%	42,077.84	38,285.82	(1,605.00)	(71.79)	(1,533.21)	
455	12/10/2057	2.2500%	40,557.05	36,752.61	(1,605.00)	(68.91)	(1,536.09)	
456	1/10/2058	2.2500%	39,033.42	35,216.52	(1,605.00)	(66.03)	(1,538.97)	
457	2/10/2058	2.2500%	37,506.93	33,677.55	(1,605.00)	(63.15)	(1,541.85)	
458	3/10/2058	2.2500%	35,977.57	32,135.69	(1,605.00)	(60.25)	(1,544.75)	
459	4/10/2058	2.2500%	34,445.35	30,590.95	(1,605.00)	(57.36)	(1,547.64)	
460	5/10/2058	2.2500%	32,910.26	29,043.31	(1,605.00)	(54.46)	(1,550.54)	
461	6/10/2058	2.2500%	31,372.28	27,492.76	(1,605.00)	(51.55)	(1,553.45)	
462	7/10/2058	2.2500%	29,831.43	25,939.31	(1,605.00)	(48.64)	(1,556.36)	
463	8/10/2058	2.2500%	28,287.68	24,382.95	(1,605.00)	(45.72)	(1,559.28)	
464	9/10/2058	2.2500%	26,741.04	22,823.66	(1,605.00)	(42.79)	(1,562.21)	
465	10/10/2058	2.2500%	25,191.50	21,261.46	(1,605.00)	(39.87)	(1,565.13)	
466	11/10/2058	2.2500%	23,639.06	19,696.32	(1,605.00)	(36.93)	(1,568.07)	
467	12/10/2058	2.2500%	22,083.70	18,128.25	(1,605.00)	(33.99)	(1,571.01)	
468	1/10/2059	2.2500%	20,525.43	16,557.25	(1,605.00)	(31.04)	(1,573.96)	
469	2/10/2059	2.2500%	18,964.23	14,983.29	(1,605.00)	(28.09)	(1,576.91)	
470	3/10/2059	2.2500%	17,400.11	13,406.38	(1,605.00)	(25.14)	(1,579.86)	
471	4/10/2059	2.2500%	15,833.06	11,826.52	(1,605.00)	(22.17)	(1,582.83)	
472	5/10/2059	2.2500%	14,263.06	10,243.70	(1,605.00)	(19.21)	(1,585.79)	
473	6/10/2059	2.2500%	12,690.13	8,657.90	(1,605.00)	(16.23)	(1,588.77)	
474	7/10/2059	2.2500%	11,114.24	7,069.14	(1,605.00)	(13.25)	(1,591.75)	
475	8/10/2059	2.2500%	9,535.40	5,477.39	(1,605.00)	(10.27)	(1,594.73)	
476	9/10/2059	2.2500%	7,953.60	3,882.66	(1,605.00)	(7.28)	(1,597.72)	
477	10/10/2059	2.2500%	6,368.84	2,284.94	(1,605.00)	(4.28)	(1,600.72)	
478	11/10/2059	2.2500%	4,781.10	684.22	(685.51)	(1.28)	(684.22)	
477		2.2500%	-	-	-	-	-	
478		2.2500%	-	-	-	-	-	